

SECRETSAPC - 25928
Copy 2 of 5

26 March 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to one contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **EDGERTON, GERMESHAUSEN AND GRIER, INC.**
- b. Amount \$ **27,195.06**
- c. Contract No. **TS-2191**
- d. Invoice No. **Bu. Wou. #18 and 19**
- e. Check to be dated **3 April 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **0-1004-10-001 (07-9)**, and the amount is chargeable to General Ledger Account No. 500.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

831819 APR 258

[redacted]
Authorized Certifying Officer

26 March 1958

P A 1 D
16 630 643
APR 2 1958**SECRET**

~~SECRET~~

Copy 3 of 6

SAPC No. 50060

March 28, 1958

Morton, Zimmerman and Cray
1602 South 3rd Street
Las Vegas, Nevada

WB: Contract TB-2191

Conditions:

Your invoices numbered 18 and 19 have been reviewed and approved for payment in the amount of \$17,195.56.

Payment of \$1,313.56 has been withheld as voucher number 19 in accordance with paragraph 1(c) of the General Provisions of referenced contract.

Very truly yours,

2004

Distribution:

O & I - Addressees
3 - Contract TB-2191 (Fin)
4 - [redacted] (Contracts)
5 - Reading
6 - Chrono

DNO:sh/ 1/28 March 1958

25X1

*Released as a supp. payment
1/23/58
WHD*

25X1

623-747

Bu. Vou. No. _____

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To EDGERTON, CELMERSHAUSEN & GRIER, INC.
(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	ARTICLES OR SERVICES INVOICE NO.	QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per	Dollars	Cts.
			Bu. Vou. 18				25,919	09
			Bu. Vou. 19				1,275	97✓

PAYMENT:

Complete
 Partial
 Final

Use continuation sheet(s) if necessary

Shipped from to Weight Government B/L No. Total 27,195 06

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Date _____ * Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)Amount verified; correct for _____
(Signature or initials)

Per _____ Title _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Contract No. TT-2191

Title

Req. No.

Date

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for pay

STAT

† Approved for \$ _____

(Officer)

By _____

SIGN
ORIGINAL
ONLY

Title

(Contracting Officer)

Title _____ (Approving Officer)

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated 19..... for \$ on 19..... Payee on Treasurer of the United States in favor of payee named above.
Cash, \$....., on 19..... Payee (Sign original only)}

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example:

"John Doe, Vice President, for the Company"

If the duty to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$.....", and over his official title.

Per _____

Title _____

16-22900-5

Standard Form Approved
Form prescribed by
the Government of the U. S.
Circular 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1950)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 18

U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

THE UNITED STATES, D.C.

Payer's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

PAID BY

SATC 25888
COPY / OF 2

No. and Date of Order	Date of Delivery or Service	(Address)	(City)	(State)	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUANTITY	UNIT PRICE		AMOUNT
					Cost	Per		Dollars	Cts.	
Discount Terms										
		Month ending 28 February 1958								
		Direct Labor						\$ 7,495.74		
		Materials & Services						9,425.04		
		Travel						1,054.00		
		Freight & Express						41.28		
		Other Direct Charges						162.29		
		Burden						5,600.55		
		Overhead						2,110.11		
Use continuation sheet(s) if necessary										
PAYMENT:										
Complete <input type="checkbox"/>										
Partial <input type="checkbox"/>										
Final <input type="checkbox"/>										
Shipped from	to	Weight	Government B/L No.	Total	\$25,019.00					

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

Date 3/25/58 Paid Edgerton, Germeshausen & Grier, Inc.

<u>P</u>	<u>Edgerton, Germeshausen & Grier, Inc.</u>	<u>Post office</u>	Amount verified: correct for (Signature or initials) <u>JM</u>
Contract No. <u>W-2191</u>	# Date <u>3/25/58</u>	Req. No. <u></u>	Date <u></u>
			Invoice Rec'd. <u></u>

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____ (Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Title _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by	Check No. _____ dated _____	19 _____ for \$ _____	{ on Treasurer of the United States in favor of payee named above.
	Cash, \$ _____, on _____	19 _____ Payee _____	{ (Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his off. Title _____

Public Voucher for Purchases and
Services Other Than Personal
CONTINUATION SHEET

U. S. Contracting Officer _____
(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 18

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TI- TY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
<u>Direct Labor:</u>							
		Week ending 2/2/58	1,625.77				
		" " 2/9/58	1,415.05				
		" " 2/15/58	1,010.37				
		" " 2/23/58	739.97				
		Month " 2/28/58	2,704.58				
		Total Direct Labor	7,455.74				
		*Materials & Services	9,425.00				
		Travel	1,054.00				
		Freight & Express	41.20				
		Other Direct Charges	162.29				
		*Burden	5,600.52				
		Total Direct Costs				623,776.03	
		Overhead:				2,140.11	
		Total Direct Costs C 9;				625,919.00	
<u>Burden</u>							
February	Non Premium	Direct Labor 7,000.74 + 80% \$5,600.52					
		*Materials & Services					
		P.O. No. Check No. Vendor					
		Petty Cash 3150 Supper Money				7.00	
		" " 3150 Kaiser Foil				.28	
		" " 3150 Opaco Lumber				.42	
		21543 3152 Alamo Airways				100.75	
		21512 3159 Electronic Supply				3.43	
		21460 3159 "				1.27	
		21402 3164 Las Vegas Blueprint				13.72	
		21521 3250 Olivier & Williams Elevator				411.00	
		21443 3167 Pavell Electric Supply				.10	
		21180 3173 Vegas Photo Service				7.20	
		Petty Cash 3180 Supper Money				5.25	
		" " 3180 Kaiser Foil				1.19	
		" " 3180 Floor Wax				1.46	
		21226 3182 Pavell Electric				(10.08)	
		21437 3209 Antal Inc.				13.55	
		21512 3187 Electronic Supply				.91	
		21512 3187 "				34.05	
		21562 3197 Signal Oil Co.				16.80	
		21480 3248 Lead Insulator Corp.				13.69	
		21484 3286 McKinley Equipment				5.81	
		21529 3194 Neward Electric Co.				30.53	
		21457 3195 Pavell Electric Supply				1.20	
		21503 3195 "				5.70	
		21435 3195 "				4.56	
		21435 3195 "				14.59	

Standard Form No. 100-2 Revised
 Form prescribed by
 Comptroller General, U. S.
 September 7, 1950
 (Gen. Reg. No. 81, Supp. No. 11)

**Public Voucher for Purchases
 Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer
 (Department, bureau, or establishment)

Sheet No. 2 of Bureau Voucher No. 18

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TI- TY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		P.O. No.	Check No.	Vendor			
		2153	3195	Pavell Electric	Supply	20	
		21526	3252	Radio Products	Sales Inc.	43.53	
		21546	3205	Woods Electronicon	Corp.	870.79	
		21512	3226	Electronic Supply		1.02	
		21512	3226	"		44.02	
		21534	3247	Kay Electric Co.		28.75	
		21539	3231	Pavell Electric	Supply	33.60	
		21574	3257	Ward & Ward Contractors		1,307.96	
		21559	3233	Western Union		15.00	
		Petty Cash	3222	Aluminum Foil		2.39	
		" "	3222	Gordon Supply Co.		63	
		21637	3273	Electronic Supply		10.27	
		21641	3275	Federal Service Inc.		5,828.24	
		21500	3277	General Auto Parts		5.85	
		21500	3231	Hewlett Packard Co.		10.00	
		21587	3206	McKinley Equipment Co.		34.15	
		21662	3208	Oliver & Williams Elevator		10.85	
		21535	3205	Opeco Lumber Co.		7.10	
		21503	3290	Pavell Electric	Supply	11.76	
		21619	3294	Radio & Sound Supply		30.22	
		21611	3225	Radio Corp. of America		7.15	
		21615	3206	Signal Oil Co.		25.20	
		21612	3305	Von Tabel Lumber Co.		24.36	
		21546	3302	Woods Electronicon	Corp.	41.07	
		21546	3303	" "		24.73	
		21550	3270	Custom Electronic Service		111.59	
		21551	3301	Tektronix, Inc.		96.17	

Standard 1
Form prescribed by
Comptroller General, U. S.
September 3, 1950
(Gen. Reg. No. 31, Supp. No. 11)
(Amended February 20, 1950)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

Bu. Vou. No. 12

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germashausen & Grier, Inc.
(Payee)

PAID BY

SAFC 2588

COPY / OF 2

No. and Date of Order	Date of Delivery or Service	(Address)	(City)	(State)	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)		QUANTITY	UNIT PRICE		AMOUNT	
					Cost	Per		Dollars	Cts.		
			Period ending 28 February 1958								\$2,591.91
			Fixed Fee								

PAYMENT:

Complete
Partial
Final

Use continuation sheet(s) if necessary

Shipped from	to	Weight	Government B/L No.	Total
--------------	----	--------	--------------------	-------

I certify that the above bill is correct and just and that payment has not been received.
(Sign original only)

Date	Edgerton, Germashausen & Grier, Inc.	on a like date is made by payee on attached bill or bills	(Payee must NOT use this space)
Contr	Contractor	1/26/57	Differences <i>withheld per</i> <i>date 4/2/57</i> <i>terms of contract</i> <i>calling for release 15%</i>
		Req. No.	Amount verified; correct for (Signature or initials) <i>[Signature]</i>
		Date	1/27 STAT
			Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____ (Authorized Certifying Officer)

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Title _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional) _____

Paid by Check No. _____ dated _____ 19_____, for \$_____ on Treasurer of the United States in favor of payee named above.
 Cash, \$_____, on _____ 19_____, Payee _____ Bill original only

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which she signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.

† If the ability to certify and authority to approve are combined in one person, the signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$_____," and over his signature. Per _____

Title _____

Standard Form No. 1035-Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

**Public Voucher for Purchases of
Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer
(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 12

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN-TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Total Costs billed through 28 February 1958 including Bu. Voucher No. 18				1237,041.36	
		Fixed Fee Earned (10% of above)				23,704.14	
		Fixed Fee previously billed				21,112.23	
		Amount of this Voucher				2,591.91	
		"I certify that the Fixed Fee claimed is correct and just, and that it is proportionate to the progress made on the Contract."					
		EDGERTON, GENGEHAUSZ & GRIER, INC.				STAT	
				troller			